

Kansas Health Policy Authority

FY 2009 Expenditure Report through: December 31, 2008

| Program | Month of December | | Fiscal Year to Date | | Yr to Yr Variance | Actuals FY08 | Legis Approved Budget FY09 | % of Budget |
|---|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|--------------|
| | FY08 | FY09 | FY08 | FY09 | | | | |
| Medicaid and HealthWave Assistance | | | | | | | | |
| Title XIX - Medicaid | 115,302,407 | 129,035,817 | 614,490,297 | 648,979,329 | 5.6% | 1,267,080,005 | 1,263,690,000 | 51.4% |
| Title XXI - SCHIP | 4,971,895 | 5,358,117 | 29,889,188 | 32,060,948 | 7.3% | 60,941,252 | 67,493,338 | 47.5% |
| MIG & DMIE - (Ticket to Work) | 59,099 | 80,169 | 655,741 | 854,818 | 30.4% | 2,268,432 | 1,875,815 | 45.6% |
| Generic Drug Program | - | 0 | 0 | 0 | 0.0% | 1,331 | 400,000 | 0.0% |
| Subtotal | 120,333,401 | 134,474,103 | 645,035,226 | 681,895,094 | 5.7% | 1,330,291,020 | 1,333,459,153 | 51.1% |
| Administration | | | | | | | | |
| Salaries | 1,097,279 | 1,017,937 | 5,563,923 | 6,566,872 | 18.0% | 11,683,888 | 13,558,563 | 48.4% |
| Other Operating Expenditures | 74,171 | 154,216 | 1,136,762 | 981,775 | -13.6% | 2,111,617 | 1,489,834 | 65.9% |
| Contracts | 6,356,131 | 4,918,760 | 22,393,017 | 23,641,526 | 5.6% | 58,787,925 | 64,091,055 | 36.9% |
| Commodities | 19,992 | 12,119 | 74,375 | 60,685 | -18.4% | 246,344 | 489,988 | 12.4% |
| Subtotal | 7,547,573 | 6,103,032 | 29,168,077 | 31,250,858 | 7.1% | 72,829,774 | 79,629,440 | 39.2% |
| Medicaid, HealthWave, Admin Total | 127,880,974 | 140,577,135 | 674,203,303 | 713,145,952 | 5.8% | 1,403,120,794 | 1,413,088,593 | 50.5% |
| State Emp. Health Benefits Plan | | | | | | | | |
| Salaries | 190,699 | 190,352 | 1,034,953 | 1,180,368 | 14.1% | 2,046,897 | 2,553,078 | 46.2% |
| Other Operating Expenditures | 9,464 | 79,405 | 75,969 | 253,233 | 233.3% | 137,043 | 285,183 | 88.8% |
| Contracts | 170,297 | 1,093,784 | 1,305,034 | 2,834,913 | 117.2% | 7,588,622 | 11,273,638 | 25.1% |
| Commodities | 3,952 | 10,905 | 21,774 | 33,017 | 51.6% | 52,135 | 24,425 | 135.2% |
| Worker's Comp | 1,894,425 | 2,054,188 | 10,399,354 | 11,270,939 | 8.4% | 21,067,799 | 18,956,847 | 59.5% |
| State Employees Health Benefits Plan Total | 2,268,837 | 3,428,634 | 12,837,084 | 15,572,469 | 21.3% | 30,892,496 | 33,093,171 | 47.1% |
| Total Reportable Expenditures | 130,149,811 | 144,005,769 | 687,040,387 | 728,718,422 | 6.1% | 1,434,013,290 | 1,446,181,764 | 50.4% |
| SEHBP Transfers | | | | | | | | |
| Flexible Spending | 1,102,822 | 1,254,748 | 6,336,713 | 7,207,958 | 13.7% | 13,704,256 | 12,781,081 | 56.4% |
| Self-Funded Claims | 25,939,734 | 35,116,889 | 146,740,936 | 197,991,836 | 34.9% | 322,992,586 | 347,757,506 | 56.9% |
| SEHBP Transfers | 27,042,556 | 36,371,637 | 153,077,649 | 205,199,794 | 34.0% | 336,696,842 | 360,538,587 | 56.9% |
| Medicaid Transfers to State Agencies | | | | | | | | |
| SRS | 35,342,156 | 36,279,519 | 226,506,743 | 223,863,153 | -1.2% | 453,798,443 | 434,245,154 | 51.6% |
| KDOA | 21,223,294 | 24,346,546 | 132,125,082 | 139,667,858 | 5.7% | 264,003,841 | 257,097,135 | 54.3% |
| KDHE | 162,046 | 0 | 264,742 | 147,477 | -44.3% | 550,546 | 550,000 | 26.8% |
| JJA | 605,863 | 352,616 | 3,968,258 | 2,335,348 | -41.1% | 6,112,793 | 9,318,094 | 25.1% |
| Med Education Transfers | 540,000 | 0 | 940,000 | 0 | -100.0% | 427,924 | 428,000 | 0.0% |
| Medicaid Transfers Total | 57,873,359 | 60,978,680 | 363,804,825 | 366,013,836 | 0.6% | 724,893,547 | 701,638,383 | 52.2% |
| Total Expenditures and Transfers | 215,065,726 | 241,356,086 | 1,203,922,861 | 1,299,932,052 | 8.0% | 2,495,603,679 | 2,508,358,734 | 51.8% |
| Funding | | | | | | | | |
| State Gen funds | 49,573,013 | 43,891,990 | 225,575,356 | 249,295,116 | 10.5% | 475,219,850 | 513,514,157 | 48.5% |
| Medical Programs Fee Fund | 3,900,469 | 4,064,680 | 33,109,486 | 13,612,549 | -58.9% | 52,818,492 | 38,500,000 | 35.4% |
| Health Care Access Improvement Fund | 0 | 9,980,000 | 19,400,000 | 9,980,000 | -48.6% | 39,194,602 | 37,390,236 | 26.7% |
| Title XIX | 127,269,758 | 138,567,123 | 734,047,852 | 774,635,844 | 5.5% | 1,484,880,055 | 1,457,421,030 | 53.2% |
| Title XXI | 4,615,662 | 4,619,789 | 23,805,600 | 24,959,274 | 4.8% | 48,483,961 | 53,490,554 | 46.7% |
| Children's Initiatives | 88,410 | 65,050 | 89,207 | 3,223,813 | 3513.9% | 5,277,876 | 5,500,000 | 58.6% |
| Other Federal Grants (MIG-DMIE, Ryan White) | 118,882 | 176,820 | 858,636 | 2,270,613 | 164.4% | 7,911,145 | 6,078,471 | 37.4% |
| SEHBP Funds | 27,296,898 | 37,439,238 | 154,578,372 | 208,471,714 | 34.9% | 343,821,417 | 372,730,502 | 55.9% |
| State Workers Comp Fund | 2,123,009 | 2,256,304 | 11,964,271 | 12,482,484 | 4.3% | 25,146,837 | 22,791,264 | 54.8% |
| Other Fee Funds | 79,625 | 295,092 | 494,081 | 1,000,645 | 102.5% | 12,849,444 | 942,520 | 106.2% |
| Total Funding | 215,065,726 | 241,356,086 | 1,203,922,861 | 1,299,932,052 | 8.0% | 2,495,603,679 | 2,508,358,734 | 51.8% |
| Current Employee Count | | | | | | | | 256 |
| Current Employee Count (including 15 seasonal/temp staff) | | | | | | | | 271 |
| Vacant Positions | | | | | | | | 26 |
| Total Positions (not including seasonal) | | | | | | | | 282 |
| Total Contract employees | | | | | | | | 12 |

FY08 and FY09 Expenditures are from the State Accounting and Reporting System.